

Workforce Development Board  
Statement of Expenditures to Budget  
From 7/1/2019 Through 9/30/2019

| Expenditures                          | Budget           | YTD Actual     | Total Budget     |                  |
|---------------------------------------|------------------|----------------|------------------|------------------|
|                                       |                  |                | Balance          | Percent Expended |
| Salaries                              | 990,526          | 208,675        | 781,851          | 21.07%           |
| FICA                                  | 74,277           | 15,626         | 58,651           | 21.04%           |
| Group Insurance                       | 176,890          | 48,144         | 128,746          | 27.22%           |
| Unemployment                          | 8,000            | 825            | 7,175            | 10.31%           |
| Worker's Compensation                 | 9,200            | 342            | 8,859            | 3.71%            |
| Pension                               | 52,634           | 10,917         | 41,717           | 20.74%           |
| <b>Total Salaries and Benefits</b>    | <b>1,311,527</b> | <b>284,528</b> | <b>1,026,999</b> | <b>21.69%</b>    |
| Auditing                              | 35,800           | 20,000         | 15,800           | 55.87%           |
| Center Management                     | 1,186,367        | 166,409        | 1,019,958        | 14.03%           |
| Career Services Contract              | 1,744,807        | 396,715        | 1,348,092        | 22.74%           |
| Career Services Grants Contract       | 220,614          | 41,455         | 179,159          | 18.79%           |
| Youth Contracts                       | 940,833          | 122,459        | 818,374          | 13.02%           |
| <b>Total Contracted Services</b>      | <b>4,128,421</b> | <b>747,038</b> | <b>3,381,384</b> | <b>18.09%</b>    |
| Consulting                            | 6,416            | 4,898          | 1,518            | 76.34%           |
| Equipment                             | 69,000           | 21,833         | 47,167           | 31.64%           |
| Equipment/Other Rental                | 35,500           | 7,578          | 27,922           | 21.35%           |
| Facility Improvements                 | 19,000           | 0              | 19,000           | 0.00%            |
| Fees                                  | 5,000            | 925            | 4,075            | 18.50%           |
| Legal                                 | 500              | 0              | 500              | 0.00%            |
| Supplies                              | 42,500           | 10,495         | 32,005           | 24.69%           |
| Postage                               | 7,800            | 220            | 7,580            | 2.83%            |
| Printing / Publication Cost           | 2,000            | 0              | 2,000            | 0.00%            |
| Property Insurance                    | 32,000           | 17,860         | 14,140           | 55.81%           |
| Rent                                  | 401,353          | 127,840        | 273,513          | 31.85%           |
| Repairs & Maintenance                 | 96,800           | 15,779         | 81,021           | 16.30%           |
| Telephone                             | 33,500           | 9,285          | 24,215           | 27.72%           |
| Utilities                             | 48,000           | 12,534         | 35,467           | 26.11%           |
| <b>Total Facilities and Equipment</b> | <b>799,369</b>   | <b>229,248</b> | <b>570,121</b>   | <b>28.68%</b>    |
| Hardware Support                      | 15,322           | 2,115          | 13,207           | 13.80%           |
| IT Services                           | 2,800            | 2,800          | 0                | 100.00%          |
| On-Line Workshops                     | 600              | 0              | 600              | 0.00%            |
| Software Services                     | 46,670           | 13,985         | 32,685           | 29.97%           |
| Software Support                      | 41,118           | 10,876         | 30,243           | 26.45%           |
| Telecommunications                    | 77,960           | 18,748         | 59,212           | 24.05%           |
| <b>Total Technology</b>               | <b>184,470</b>   | <b>48,523</b>  | <b>135,947</b>   | <b>26.30%</b>    |
| Background Screening - Staff          | 3,000            | 100            | 2,900            | 3.33%            |
| Board Expenses                        | 7,000            | 409            | 6,591            | 5.84%            |
| Business Meetings                     | 5,000            | 454            | 4,546            | 9.09%            |
| Career System Improvements            | 22,123           | 0              | 22,123           | 0.00%            |
| Memberships & Subscriptions           | 31,000           | 9,206          | 21,794           | 29.70%           |
| Officers & Directors Liability        | 5,600            | 0              | 5,600            | 0.00%            |
| Staff Development                     | 52,000           | 14,839         | 37,161           | 28.54%           |
| Staff Travel                          | 69,000           | 11,155         | 57,845           | 16.17%           |
| <b>Total Personnel Support</b>        | <b>194,723</b>   | <b>36,163</b>  | <b>158,560</b>   | <b>18.57%</b>    |

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|                                |                  |                  |                  |               |
|--------------------------------|------------------|------------------|------------------|---------------|
| Business Summit                | 150              | 0                | 150              | 0.00%         |
| Career Center Outreach         | 10,500           | 2,051            | 8,449            | 19.53%        |
| Collateral Materials           | 11,350           | 558              | 10,792           | 4.91%         |
| Sponsorships                   | 11,000           | 10,750           | 250              | 97.73%        |
| <b>Total Outreach</b>          | <b>33,000</b>    | <b>13,359</b>    | <b>19,641</b>    | <b>40.48%</b> |
| Ancillary Services             | 142,000          | 19,318           | 122,682          | 13.60%        |
| Assessments                    | 13,500           | 2,400            | 11,100           | 17.78%        |
| Background Screening - Clients | 5,500            | 1,320            | 4,180            | 24.00%        |
| Entrepreneurship               | 40,724           | 19,824           | 20,900           | 48.68%        |
| GED                            | 2,000            | 0                | 2,000            | 0.00%         |
| Support Services               | 20,000           | 0                | 20,000           | 0.00%         |
| Transportation                 | 259,750          | 28,520           | 231,230          | 10.98%        |
| Work Verification              | 17,640           | 12,166           | 5,474            | 68.97%        |
| <b>Total Client Support</b>    | <b>501,114</b>   | <b>83,548</b>    | <b>417,566</b>   | <b>16.67%</b> |
| Business Training              | 852,136          | 68,380           | 783,756          | 8.02%         |
| Tuition and Books              | 259,750          | 65,658           | 194,092          | 25.28%        |
| Work Experience                | 97,050           | 38,844           | 58,206           | 40.02%        |
| <b>Total Training</b>          | <b>1,208,936</b> | <b>172,882</b>   | <b>1,036,054</b> | <b>14.30%</b> |
| <b>Total Expenditures</b>      | <b>8,361,560</b> | <b>1,615,289</b> | <b>6,746,272</b> | <b>19.32%</b> |